Foreign Trade <sup>1</sup>

|                |                        | Imports                |                             | Exports <sup>2</sup>   |                        |                             |
|----------------|------------------------|------------------------|-----------------------------|------------------------|------------------------|-----------------------------|
|                | Value<br>(million USD) | Weight (thousand tons) | Average value (USD per ton) | Value<br>(million USD) | Weight (thousand tons) | Average value (USD per ton) |
| April 2023     | 3,087                  | 1,829                  | 1,687                       | 3,645                  | 10,471                 | 348                         |
| May 2023       | 4,854                  | 2,902                  | 1,672                       | 3,868                  | 10,529                 | 367                         |
| June 2023      | 6,078                  | 3,825                  | 1,589                       | 4,949                  | 14,495                 | 341                         |
| July 2023      | 5,520                  | 3,285                  | 1,680                       | 3,444                  | 10,263                 | 336                         |
| August 2023    | 4,650                  | 2,581                  | 1,802                       | 3,435                  | 10,152                 | 338                         |
| September 2023 | 6,254                  | 3,186                  | 1,963                       | 4,802                  | 11,824                 | 406                         |
| October 2023   | 5,563                  | 3,307                  | 1,682                       | 4,201                  | 11,757                 | 357                         |
| November 2023  | 6,193                  | 3,793                  | 1,633                       | 3,898                  | 10,554                 | 369                         |
| Total          | 42,199                 | 24,709                 | 1,708                       | 32,243                 | 90,044                 | 358                         |

<sup>&</sup>lt;sup>1</sup> Source: Iran's Customs Administration (preliminary figures)

<sup>&</sup>lt;sup>2</sup> Includes natural gas condensate.

| Table 3       | External Debt (Actual Obligations) 1 |                       |       | (million dollars) |
|---------------|--------------------------------------|-----------------------|-------|-------------------|
|               | Short-term                           | Medium- and long-term | Total |                   |
| November 2023 | 2,197                                | 3,214                 | 5,411 |                   |

<sup>&</sup>lt;sup>1</sup> Based on original maturity.

| Table 3       | External Debt (Actual Obligations) 1 |                       |       | (million euros) |
|---------------|--------------------------------------|-----------------------|-------|-----------------|
|               | Short-term                           | Medium- and long-term | Total |                 |
| November 2023 | 2,006                                | 2,933                 | 4,939 |                 |

<sup>&</sup>lt;sup>1</sup> Based on original maturity.

| Table 4       | Average Monthly Selling Rate of the US Dollar vis-à-vis the Iranian Rial |   |   |  |  |
|---------------|--|---|---|--|--|
|               | TT <sup>1</sup> exchange rate<br>for basic and<br>essential commodities  | TT <sup>1</sup> exchange rate in<br>Iran Center for<br>Exchange | Exchange rate in<br>Iran Center for<br>Exchange | Exchange rate in the unofficial market |  |
| November 2023 | 285,000  | 376,207   | 413,828   | 511,582                                |  |

<sup>&</sup>lt;sup>1</sup> Telegraphic Transfer